



Imprimir Cerrar

COMISION ESTATAL DE DERECHOS HUMANOS - 20657

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

01/12/2016 10:49 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2016al30/11/2016
 Cuentas de Cheques : 0190154938 | 072 320 00190154938 0 | 0643-SUCURSAL GUADALAJARA VALLARTA II | 14/jul/2005 | COMISION ESTATAL DE DERECHOS HUMANOS

Saldo Inicial del Día \$10,000.00
 Saldo Actual \$5,397,838.52
 Saldo Disponible: \$5,397,838.52
 Saldo Final Mes Anterior \$10,000.00

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|-----------------|-----------------|-----------------|------------|---|
| 01/11/2016 | 01/11/2016 | 0000000000 | VENC. CAP. MDD | 092 | 8100 | \$11,304,198.03 | | \$11,314,198.03 | 10368 | CONTRATO 0500181571 FOLIO 36428842 01/11 |
| 01/11/2016 | 01/11/2016 | 0000000000 | INTERES MDD | 093 | 8100 | \$910.61 | | \$11,315,108.64 | 10369 | CONTRATO 0500181571 FOLIO 36428842 01/11 |
| 01/11/2016 | 01/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$146,000.00 | \$11,169,108.64 | 10370 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 1 nov 16 AL R.F.C. CED930224MP7 |
| 01/11/2016 | 01/11/2016 | 0020175784 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$83,995.08 | \$11,085,113.56 | 10371 | IVA:00000000.00 , A LA CUENTA: 0674005466, Recarga de combustible OC991 AL R.F.C. EFE8908015L3 |
| 01/11/2016 | 01/11/2016 | 0000000001 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$83,995.08 | | \$11,169,108.64 | 10372 | DE LA CUENTA 0186151659, Transf a cta inversion 1nov16 |
| 01/11/2016 | 01/11/2016 | 0000000000 | INVERSION MDD | 591 | 0643 | | \$11,159,108.64 | \$10,000.00 | 10373 | CONTRATO 0500181571 FOLIO 00036432913 01/11 |
| 03/11/2016 | 03/11/2016 | 0000000000 | VENC. CAP. MDD | 092 | 8100 | \$11,159,108.64 | | \$11,169,108.64 | 10374 | CONTRATO 0500181571 FOLIO 36435794 03/11 |
| 03/11/2016 | 03/11/2016 | 0000000000 | INTERES MDD | 093 | 8100 | \$1,797.86 | | \$11,170,906.50 | 10375 | CONTRATO 0500181571 FOLIO 36435794 03/11 |
| 03/11/2016 | 03/11/2016 | 0000000000 | INVERSION MDD | 591 | 0643 | | \$11,160,906.50 | \$10,000.00 | 10376 | CONTRATO 0500181571 FOLIO 00036441793 03/11 |
| 04/11/2016 | 04/11/2016 | 0000000000 | VENC. CAP. MDD | 092 | 8100 | \$11,160,906.50 | | \$11,170,906.50 | 10377 | CONTRATO 0500181571 FOLIO 36444951 04/11 |
| 04/11/2016 | 04/11/2016 | 0000000000 | INTERES MDD | 093 | 8100 | \$899.07 | | \$11,171,805.57 | 10378 | CONTRATO 0500181571 FOLIO 36444951 04/11 |
| 04/11/2016 | 04/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$100,000.00 | \$11,071,805.57 | 10379 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 4nov16 AL R.F.C. CED930224MP7 |
| 04/11/2016 | 04/11/2016 | 0000000000 | INVERSION MDD | 591 | 0643 | | \$11,061,805.57 | \$10,000.00 | 10380 | CONTRATO 0500181571 FOLIO 00036449185 04/11 |
| 04/11/2016 | 04/11/2016 | 0000000000 | 002601001611040000158691 | 003 | 5663 | \$10,392,101.43 | | \$10,402,101.43 | 10381 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1579067 3859923, REFERENCIA: 1579067 CVE RAST: 002601001611040000158691 |

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Impresión NBXI

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|------------|------------|------------|--------------------------|----------|-----------------|-----------------|---|
| 07/11/2016 | 07/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$11,061,805.57 | \$21,463,907.00 | 10382 CONTRATO 0500181571 FOLIO 36452571 07/11 |
| 07/11/2016 | 07/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$2,673.27 | \$21,466,580.27 | 10383 CONTRATO 0500181571 FOLIO 36452571 07/11 |
| 07/11/2016 | 07/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$21,456,580.27 | 10384 CONTRATO 0500181571 FOLIO 00036456064 07/11 |
| 08/11/2016 | 08/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$21,456,580.27 | \$21,466,580.27 | 10385 CONTRATO 0500181571 FOLIO 36457079 08/11 |
| 08/11/2016 | 08/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,728.44 | \$21,468,308.71 | 10386 CONTRATO 0500181571 FOLIO 36457079 08/11 |
| 08/11/2016 | 08/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$21,458,308.71 | 10387 CONTRATO 0500181571 FOLIO 00036463719 08/11 |
| 09/11/2016 | 09/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$21,458,308.71 | \$21,468,308.71 | 10388 CONTRATO 0500181571 FOLIO 36467621 09/11 |
| 09/11/2016 | 09/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,728.59 | \$21,470,037.30 | 10389 CONTRATO 0500181571 FOLIO 36467621 09/11 |
| 09/11/2016 | 09/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$100,000.00 | 10390 IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 9 nov 16 AL R.F.C. CED930224MP7 |
| 09/11/2016 | 09/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$21,360,037.30 | 10391 CONTRATO 0500181571 FOLIO 00036470819 09/11 |
| 10/11/2016 | 10/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$21,360,037.30 | \$21,370,037.30 | 10392 CONTRATO 0500181571 FOLIO 36473886 10/11 |
| 10/11/2016 | 10/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,720.67 | \$21,371,757.97 | 10393 CONTRATO 0500181571 FOLIO 36473886 10/11 |
| 10/11/2016 | 10/11/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$1,737,312.35 | 10394 IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 1a nov61 AL R.F.C. CED930224MP7 |
| 10/11/2016 | 10/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$19,624,445.62 | 10395 CONTRATO 0500181571 FOLIO 00036478982 10/11 |
| 11/11/2016 | 11/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$19,624,445.62 | \$19,634,445.62 | 10396 CONTRATO 0500181571 FOLIO 36483089 11/11 |
| 11/11/2016 | 11/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,580.86 | \$19,636,026.48 | 10397 CONTRATO 0500181571 FOLIO 36483089 11/11 |
| 11/11/2016 | 11/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$412,610.00 | 10398 IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 11nov16 AL R.F.C. CED930224MP7 |
| 11/11/2016 | 11/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$490,000.00 | 10399 IVA:00000000.00 , A LA CUENTA 0186151659, Traspaso a Gastos AL R.F.C. CED930224MP7 |
| 11/11/2016 | 11/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$18,723,416.48 | 10400 CONTRATO 0500181571 FOLIO 00036486887 11/11 |
| 14/11/2016 | 14/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$18,723,416.48 | \$18,733,416.48 | 10401 CONTRATO 0500181571 FOLIO 36490434 14/11 |
| 14/11/2016 | 14/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$4,524.83 | \$18,737,941.31 | 10402 CONTRATO 0500181571 FOLIO 36490434 14/11 |
| 14/11/2016 | 14/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$570,000.00 | 10403 IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 14 nov16 AL R.F.C. CED930224MP7 |
| 14/11/2016 | 14/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$1,895,000.00 | 10404 IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 14nov16 AL R.F.C. CED930224MP7 |
| 14/11/2016 | 14/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$16,262,941.31 | 10405 CONTRATO 0500181571 FOLIO 00036493416 14/11 |
| 15/11/2016 | 15/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$16,262,941.31 | \$16,272,941.31 | 10406 CONTRATO 0500181571 FOLIO 36498074 15/11 |
| 15/11/2016 | 15/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,310.07 | \$16,274,251.38 | 10407 CONTRATO 0500181571 FOLIO 36498074 15/11 |
| 15/11/2016 | 15/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$16,264,251.38 | 10408 CONTRATO 0500181571 FOLIO 00036501379 15/11 |
| 16/11/2016 | 16/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$16,264,251.38 | \$16,274,251.38 | 10409 CONTRATO 0500181571 FOLIO 36505568 16/11 |
| 16/11/2016 | 16/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,310.18 | \$16,275,561.56 | 10410 CONTRATO 0500181571 FOLIO 36505568 16/11 |
| 16/11/2016 | 16/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$326,000.00 | 10411 IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 16nov16 AL R.F.C. CED930224MP7 |
| 16/11/2016 | 16/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$15,939,561.56 | 10412 CONTRATO 0500181571 FOLIO 00036508556 16/11 |
| 17/11/2016 | 17/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$15,939,561.56 | \$15,949,561.56 | 10413 CONTRATO 0500181571 FOLIO 36513054 17/11 |
| 17/11/2016 | 17/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$1,284.02 | \$15,950,845.58 | 10414 CONTRATO 0500181571 FOLIO 36513054 17/11 |
| 17/11/2016 | 17/11/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$6,446,515.00 | 10415 IVA:00000000.00 , A LA CUENTA 0174254089, Traspaso a Nomina 17nov16 AL R.F.C. CED930224MP7 |
| 17/11/2016 | 17/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,494,330.58 | 10416 CONTRATO 0500181571 FOLIO 00036517685 17/11 |

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Impresión NBXI

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|------------|------------|------------|--------------------------|--------------|------------------|------------------|-------|---|
| 18/11/2016 | 18/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,494,330.58 | \$9,504,330.58 | 10417 | CONTRATO 0500181571 FOLIO 36521693 18/11 |
| 18/11/2016 | 18/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$764.82 | \$9,505,095.40 | 10418 | CONTRATO 0500181571 FOLIO 36521693 18/11 |
| 18/11/2016 | 18/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,495,095.40 | 10419 | CONTRATO 0500181571 FOLIO 00036525716 18/11 |
| 22/11/2016 | 22/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,495,095.40 | \$9,505,095.40 | 10420 | CONTRATO 0500181571 FOLIO 36529740 22/11 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$3,059.53 | \$9,508,154.93 | 10421 | CONTRATO 0500181571 FOLIO 36529740 22/11 |
| 22/11/2016 | 22/11/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790 8846 | \$18,000.00 | \$9,490,154.93 | 10422 | IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 22nov16 AL R.F.C. CED930224MP7 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,480,154.93 | 10423 | CONTRATO 0500181571 FOLIO 00036532602 22/11 |
| 23/11/2016 | 23/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,480,154.93 | \$9,490,154.93 | 10424 | CONTRATO 0500181571 FOLIO 36536515 23/11 |
| 23/11/2016 | 23/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$763.68 | \$9,490,918.61 | 10425 | CONTRATO 0500181571 FOLIO 36536515 23/11 |
| 23/11/2016 | 23/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,480,918.61 | 10426 | CONTRATO 0500181571 FOLIO 00036539968 23/11 |
| 24/11/2016 | 24/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,480,918.61 | \$9,490,918.61 | 10427 | CONTRATO 0500181571 FOLIO 36543827 24/11 |
| 24/11/2016 | 24/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$763.74 | \$9,491,682.35 | 10428 | CONTRATO 0500181571 FOLIO 36543827 24/11 |
| 24/11/2016 | 24/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,481,682.35 | 10429 | CONTRATO 0500181571 FOLIO 00036549338 24/11 |
| 25/11/2016 | 25/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,481,682.35 | \$9,491,682.35 | 10430 | CONTRATO 0500181571 FOLIO 36552368 25/11 |
| 25/11/2016 | 25/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$763.80 | \$9,492,446.15 | 10431 | CONTRATO 0500181571 FOLIO 36552368 25/11 |
| 25/11/2016 | 25/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$9,482,446.15 | 10432 | CONTRATO 0500181571 FOLIO 00036555898 25/11 |
| 28/11/2016 | 28/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$9,482,446.15 | \$9,492,446.15 | 10433 | CONTRATO 0500181571 FOLIO 36560429 28/11 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$2,291.59 | \$9,494,737.74 | 10434 | CONTRATO 0500181571 FOLIO 36560429 28/11 |
| 28/11/2016 | 28/11/2016 | 0000000002 | TRASPASO A CUENTA PROPIA | 790 8846 | \$1,723,205.00 | \$7,771,532.74 | 10435 | IVA:00000000.00 , A LA CUENTA 0174254089, Transfer a cta nomina 2a nov16 AL R.F.C. CED930224MP7 |
| 28/11/2016 | 28/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | \$455,000.00 | \$7,316,532.74 | 10436 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 28nov16 AL R.F.C. CED930224MP7 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$7,306,532.74 | 10437 | CONTRATO 0500181571 FOLIO 00036563868 28/11 |
| 29/11/2016 | 29/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$7,306,532.74 | \$7,316,532.74 | 10438 | CONTRATO 0500181571 FOLIO 36567942 29/11 |
| 29/11/2016 | 29/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$588.58 | \$7,317,121.32 | 10439 | CONTRATO 0500181571 FOLIO 36567942 29/11 |
| 29/11/2016 | 29/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | \$67,300.00 | \$7,249,821.32 | 10440 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 29nov16 AL R.F.C. CED930224MP7 |
| 29/11/2016 | 29/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$7,239,821.32 | 10441 | CONTRATO 0500181571 FOLIO 00036570750 29/11 |
| 30/11/2016 | 30/11/2016 | 0000000000 | VENC. CAP. MDD | 092 8100 | \$7,239,821.32 | \$7,249,821.32 | 10442 | CONTRATO 0500181571 FOLIO 36574455 30/11 |
| 30/11/2016 | 30/11/2016 | 0000000000 | INTERES MDD | 093 8100 | \$583.21 | \$7,250,404.53 | 10443 | CONTRATO 0500181571 FOLIO 36574455 30/11 |
| 30/11/2016 | 30/11/2016 | 0000000003 | TRASPASO A CUENTA PROPIA | 790 8846 | \$1,853,000.00 | \$5,397,404.53 | 10444 | IVA:00000000.00 , A LA CUENTA 0186151659, Transfer a cta gastos 30nov16 AL R.F.C. CED930224MP7 |
| 30/11/2016 | 30/11/2016 | 0000000000 | INVERSION MDD | 591 0643 | | \$5,387,404.53 | 10445 | CONTRATO 0500181571 FOLIO 00036577864 30/11 |
| | | | | Operaciones: | 42 | 36 | | |
| | | | | Total: | \$277,743,687.38 | \$277,743,687.38 | | |